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CORPORATION FILE

MERCANTILE STORES COMPANY, INC.

CONSOLIDATED BALANCE SHEET

JANUARY 31ST, 1932

MRB
CORP. FILE

NEW YORK, N. Y., April 18th, 1932.

To the Stockholders of
Mercantile Stores Company, Inc.:

Mercantile Stores Company, Inc. herewith presents its Consolidated Balance Sheet as of January 31st, 1932.

BY ORDER OF THE BOARD OF DIRECTORS,

Clark M. Spoor,
Vice-President.

MERCANTILE STO

AND SUBSIDIAR

CONSOLIDATED BALANCE

ASSETS

Cash			$1,724,166 31
Accounts and Notes Receivable		$3,782,011 46	
Receivables, Installment Sales Contracts		2,395,890 33	
		$6,177,901 79	
Less Reserve		269,536 06	
			5,908,365 73
Merchandise in Stock and in Transit		$5,577,191 91	
Less Unearned Discount		318,173 27	
			5,259,018 64
Marketable Securities at Market Value:	Cost	Market	
U. S. Government Securities	$207,937 50	$198,562 50	
Municipal Bonds and Preferred Stocks	300,687 50	239,325 00	
			437,887 50
Furniture, Fixtures and Improvements			
On Leased Property—Less Depreciation		$3,090,781 27	
Less Reserve		2,850,592 60	
			240,188 67
Real Estate and Buildings Owned		$4,437,626 05	
Less Depreciation		441,395 98	
			3,996,230 07
Delivery Equipment			107,017 29
Deferred Charges			291,070 09
Investments			184,877 39
Store Supplies			24,884 64
TOTAL ASSETS			$18,173,706 33

RES COMPANY, INC.

CORPORATIONS

SHEET, JANUARY 31st, 1932

LIABILITIES

Accounts Payable			$868,222 08
Obligations Payable During 1932 on Purchase of Real Estate			235,033 34
Sundry Creditors Including Unpaid Salaries, Rents and Local Taxes			713,528 91
Unearned Profit on Installment Sales Contracts			763,121 13
Dividend Payable—February 15, 1932			51,037 75

(Contingent Liability; Endorsements on Customers' Notes Aggregating $39,189.75)

Obligations Payable After 1932 on Purchase of Real Estate			713,166 62
Reserve for Future Repairs and other Contingencies			955,725 65

Capital Stock: Preferred

Issued	10,410 shares		
Less in Treasury	2,251 shares	8,159 shares	815,900 00
(Par Value $100 per share)			

Common Stock and Surplus:

Issued	158,238 shares		13,057,970 85
Less in Treasury	11,200 shares	147,038 shares	
(No Par Value)			

TOTAL LIABILITIES	$18,173,706 33

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